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JUL 1 1 2012

State of Kansas

Recreation Commission

Sedgwick Co. Clerk

2012-2013

The Governing Body of Derby Recreation Commission

will meet on the 10th day of July, 2012 at 6:45P.M. at the Derby Recreation Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at the Derby Recreation Center and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

	Prior Year	Current Year	Proposed Budget
,	Actual	Estimated	Year
Fund	2010-2011	2011-2012	2012-2013
General	3,914,849	3,990,950	7,359,650
Emp. Ben./Gen. Liability	561,078	567,070	755,660
Totals	4,475,927	4,558,020	8,115,310
Lease Purchase:			
Principal Balance @ Beg of FY	NA	NA	NA

Recreation Commission Secretary

Derby, Kansas 67037

CERTIFICATE

2012-2013

To the Clerk of Derby USD 260 We, the undersigned officers of Derby Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

	Page	2012-2013
Table of Contents for Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-Purchase and		Expenditures for the
Certificate of Particpation	NA	Proposed Budget Year
General	2	7,359,650
Employee Ben./General Liability	3	755,660
TOTAL		8,115,310
Budget Summary	0	20,7500
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State Use Only		The total !
Received		1 Kenth African
Reviewed By		The house
Follow-up: YesNo		Assis
		Commission Members
FILING REQUIREMENT - A complete cop the City/USD Clerk and two copies with th	py of this e Count	s budget (including the publication) must be filed with y Clerk (K.S.A. 12-1927).
PERMANENT Recreation Commission A	ddress	Sponsoring USD/City Address
Derby Recreation Commission		Derby USD 260
PO Box 324		120 E. Washington

Provide point of contact:

Frank Seitz, Superintendent of Recreation

POC phone number:

(316)788-3781

Derby, Kansas 67037

2012-2013

GENERAL FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2010-2011	2011-2012	2012-2013
Unencumbered Cash Balance	1,966,782	2,465,822	2,940,000
Receipts:	1,700,702	2,703,022	2,540,000
Appropriation from USD 260	2,373,664	2,373,300	2,372,950
Recreation Center	727,654	715,850	721,800
Adult Programs	238,112	244,550	264,400
Youth Programs	260,733	301,150	290,750
Oaklawn Programs	922	700	550
Special Programs	24,218	20,700	19,100
Rock River Rapids	709,548	739,100	690,400
Other	50,346	53,300	43,000
Oaklawn Activity Center	19,090	6,000	8,200
Intergovernmental Grants	0	0	_0
Interest on Idle Funds	9,602	8,700	8,500
Total Receipts	4,413,889	4,463,350	4,419,650
Resources Available	6,380,671	6,929,172	7,359,650
Expenditures:		•	
General Operating	747,027	735,300	834,500
Recreation Center	820,283	849,500	917,150
Capital Fund	554,590	488,300	3,385,325
Maintenance	84,810	84,400	141,500
Youth Programs	240,220	269,950	321,700
Adult Programs	258,366	261,300	282,900
Oaklawn Activity Center	418,837	428,750	516,600
Oaklawn Programs	50,830	52,350	66,575
Special Programs	31,239	30,000	33,500
Rock River Rapids	690,824	739,100	690,400
Other	17,823	52,000	169,500
Appropriations to USD 260	0	0	0
		-	
,			- W. A.,
Total Expenditures	3,914,849	3,990,950	7,359,650
Unencumbered Cash Balance	2,465,822	2,938,222	7,559,050

EMPLOYEE BENEFIT FUND PAGE

Adopted Budget	Prior Year Actual 2010-2011	Current Year Estimated 2011-2012	Proposed Budget Year
Unencumbered Cash Balance	81,238	111,360	2012-2013 144,860
Receipts:	01,236	111,500	177,000
Appropriation from USD 260	591,200	600,570	610,800
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Interest on Idle Funds	<u> </u>		
Total Receipts	591,200	600,570	610,800
Resources Available	672,438	711,930	755,660
Expenditures:	0,2,100	711,750	733,000
Employee Benefits/Liability Ins.	561,078	567,070	755,660
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			-
Total Expenditures	561,078	567,070	755,660
Unencumbered Cash Balance	111,360	144,860	733,000

Affidavit of Legal Publication

STATE OF KANSAS)

SS.

County of Sedgwick)

Monica Woolard, being first duly sworn, deposes and says: That he/she is Legal Manager of

The Derby Informer

a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sedgwick County, Kansas, with a general paid circulation on a weekly basis in Sedgwick County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published on Wednesdays, and has been so published continuously and uninterrupted in said county and state for a period of more than one year prior to the first publication of said notice, and has been admitted at the post office of Derby, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 week the first publication thereof being made as aforesaid on the 27th day of June 2012, with subsequent publications being made on the following dates:

Subscribed and sworn to before me this 27th day of June, 2012.

Notary Public

NOTARY PUBLIC - State of Kansas
LINDA S. STINNETT
My Appt. Exp. 2-19-16

Printer's Fee \$106.50 Additional copies: \$

Legal Publication

(Published in The Derby Informer on June 27, 2012)

State of Kansas Recreation Commission 2012-2013

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	KALINATER E	PERCHAPS	277、2746年前12万里本V
Totals	4,475,927	4,558,020	# # # 15,310 B,115,310
Lease Purchase: Principal Balance @ Beg of FY	NA S	ÑA	NA THE RESERVE

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vised 10/28/US